

# **EXHIBIT 14**


 ACCOUNT:  
DOCUMENTS:

 PAGE: 1  
09/30/2011  
792 0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

 Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

 <T> 30  
0  
0

 Effective July 1st, some of our Business and Cash Management Fees have changed. You can view these changes by going to the following address:  
www.venturebankonline.com/brc/ResourcesBusiness/BusinessFeeSchedule2011

## BASIC BUSINESS CKG ACCOUNT 792

		LAST STATEMENT 08/31/11	45,997.50
MINIMUM BALANCE	44,367.50	1 CREDITS	500,000.00
AVG AVAILABLE BALANCE	135,792.27	48 DEBITS	486,037.42
AVERAGE BALANCE	135,792.27	THIS STATEMENT 09/30/11	59,960.08

## OTHER CREDITS

DESCRIPTION	DATE	AMOUNT
TRANSFER FROM SCIO	09/09	500,000.00

## CHECKS

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
3015 09/09 100.00	3286*09/20 3.42	3532*09/29 220.00
3016*09/09 200.00	3303*09/12 4,400.00	3538*09/30 100.00
3029*09/28 65.00	3325 09/27 67.40	3557*09/27 100.00
3091*09/08 100.00	3326*09/27 32.60	3569 09/02 150.00
3111*09/26 200.00	3339*09/22 75.00	3570*09/16 250.00
3121*09/13 335,000.00	3341*09/23 300.00	3576 09/26 240.00
3164*09/09 200.00	3374*09/15 200.00	3577*09/26 180.00
3178*09/09 55.00	3377 09/29 100.00	3579 09/26 20.00
3180*09/01 100.00	3378*09/29 76.00	3580 09/26 40.00
3189*09/01 400.00	3392*09/27 204.00	3581*09/26 145.00
3248 09/08 60.00	3417*09/19 300.00	3598*09/07 100.00
3249*09/08 40.00	3437*09/02 100.00	3880*09/13 140.00
3254*09/08 40.00	3448*09/21 220.00	3906*09/12 394.00
3256 09/22 250.00	3463*09/28 300.00	3908*09/28 100.00
3257*09/06 270.00	3479*09/06 270.00	3918 09/29 100.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\*\*\* CONTINUED \*\*\*

## Direct Inquiries to:

## Bloomington

 4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

## Golden Valley

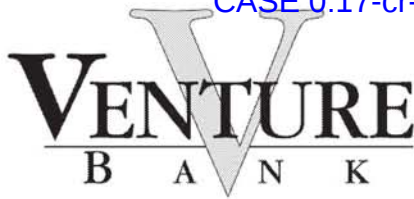
 6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

## Eagan

 2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044580



Apollo Diamond Inc

ACCOUNT:  
DOCUMENTS:
 PAGE: 2  
 09/30/2011  
 792 0  
 SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

BASIC BUSINESS CKG ACCOUNT 792

- - - - - OTHER DEBITS - - - - -

DESCRIPTION	DATE	AMOUNT
OUTGOING DOMESTIC WIRE TRANSFER FEE	09/16	22.00
OUTGOING WIRE - # 7565 - Free Form Wire - BRYANT AND LISA LINARES	09/16	140,000.00
SERVICE CHARGE	09/30	8.00

- - - ITEMIZATION OF SERVICE CHARGE PAID THIS PERIOD - - -

TOTAL CHARGE FOR DEBITS/CHECKS: 8.00

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	.00	.00
* TOTAL RETURNED ITEM FEES:	.00	.00

- - - - - DAILY BALANCE - - - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
09/01	45,497.50	09/13	203,878.50	09/23	62,258.08
09/02	45,247.50	09/15	203,678.50	09/26	61,433.08
09/06	44,707.50	09/16	63,406.50	09/27	61,029.08
09/07	44,607.50	09/19	63,106.50	09/28	60,564.08
09/08	44,367.50	09/20	63,103.08	09/29	60,068.08
09/09	543,812.50	09/21	62,883.08	09/30	59,960.08
09/12	539,018.50	09/22	62,558.08		

## Direct Inquiries to:

## Bloomington

 4470 W 78th St. Circle, Suite 100  
 Bloomington, MN 55435  
 p: 952.830.9999  
 f: 952.830.8218

## Golden Valley

 6210 Wayzata Boulevard  
 Golden Valley, MN 55416  
 p: 763.398.3333  
 f: 763.398.3323

## Eagan

 2640 Eagan Woods Drive, Suite 100  
 Eagan, MN 55121  
 p: 651.289.2222  
 f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044581


 ACCOUNT:  
DOCUMENTS:

 PAGE: 1  
01/31/2012  
792 0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

 Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

 <T> 30  
0  
0

## BASIC BUSINESS CKG ACCOUNT 792

MINIMUM BALANCE	16,490.97	LAST STATEMENT 12/30/11	416,770.97
AVG AVAILABLE BALANCE	141,592.84	CREDITS	.00
AVERAGE BALANCE	141,592.84	4 DEBITS	400,280.00
		THIS STATEMENT 01/31/12	16,490.97

CHECKS		CHECKS		CHECKS	
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
3113	01/10	50.00	3151	01/10	50,000.00
3144	01/12	230.00	3152	01/10	350,000.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
	TOTAL FOR	TOTAL	PREVIOUS
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL
*****			
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	\$ .00
*****			
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	\$ .00
*****			

DAILY BALANCE		DAILY BALANCE		DAILY BALANCE	
DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
01/10	16,720.97	01/12	16,490.97		

## Direct Inquiries to:

## Bloomington

 4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

## Golden Valley

 6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

## Eagan

 2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044588




 ACCOUNT:  
DOCUMENTS:

 PAGE: 1  
02/29/2012  
792 0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

 Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

 <T> 30  
0  
0

 =====  
BASIC BUSINESS CKG ACCOUNT 792  
=====

MINIMUM BALANCE	15,390.97	LAST STATEMENT 01/31/12	16,490.97
AVG AVAILABLE BALANCE	15,728.90	CREDITS	.00
AVERAGE BALANCE	15,728.90	3 DEBITS	1,100.00
		THIS STATEMENT 02/29/12	15,390.97

- - - - - CHECKS - - - - -					
CHECK #...	DATE.....	AMOUNT	CHECK #...	DATE.....	AMOUNT
3124*	02/28	100.00	3126*	02/08	900.00
			3131	02/09	100.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****					
*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----*					
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00	*
-----*					
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00	*
*****					

- - - - - DAILY BALANCE - - - - -					
DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
02/08	15,590.97	02/09	15,490.97	02/28	15,390.97

## Direct Inquiries to:

## Bloomington

 4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

## Golden Valley

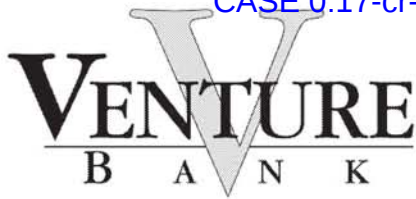
 6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

## Eagan

 2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044589


 ACCOUNT:  
DOCUMENTS:

 PAGE: 1  
03/30/2012  
792 0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

 Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

 <T> 30  
0  
0

 =====  
BASIC BUSINESS CKG ACCOUNT 792  
=====

MINIMUM BALANCE	9,665.97	LAST STATEMENT 02/29/12	15,390.97
AVG AVAILABLE BALANCE	9,812.63	CREDITS	.00
AVERAGE BALANCE	9,812.63	3 DEBITS	5,725.00
		THIS STATEMENT 03/30/12	9,665.97

- - - - - CHECKS - - - - -					
CHECK #...	DATE.....	AMOUNT	CHECK #...	DATE.....	AMOUNT
3153	03/07	675.00	3154*	03/01	5,000.00
			3156	03/08	50.00

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****					
*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
-----					
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00	*
-----					
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00	*
*****					

- - - - - DAILY BALANCE - - - - -			
DATE.....	BALANCE	DATE.....	BALANCE
03/01	10,390.97	03/07	9,715.97
		03/08	9,665.97

## Direct Inquiries to:

## Bloomington

 4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

## Golden Valley

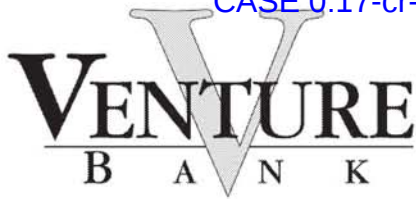
 6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

## Eagan

 2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044590


 ACCOUNT:  
DOCUMENTS:

 PAGE: 1  
04/30/2012  
0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

 Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

 <T> 30  
0  
0

## BASIC BUSINESS CKG ACCOUNT 792

MINIMUM BALANCE	9,565.97	LAST STATEMENT 03/30/12	9,665.97
AVG AVAILABLE BALANCE	33,772.42	1 CREDITS	50,000.00
AVERAGE BALANCE	33,772.42	1 DEBITS	100.00
		THIS STATEMENT 04/30/12	59,565.97

- - - - - OTHER CREDITS - - - - -	
DESCRIPTION	DATE AMOUNT
TELEPHONE TRANSFER FROM SCIO DIAMOND DDA	04/16 50,000.00

- - - - - CHECKS - - - - -			
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	
3157 04/04 100.00			

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****					
*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
*****					
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00	*
*****					
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00	*
*****					

- - - - - DAILY BALANCE - - - - -					
DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE			
04/04 9,565.97	04/16 59,565.97				

## Direct Inquiries to:

**Bloomington**  
4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

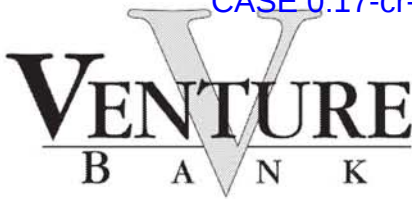
**Golden Valley**  
6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

**Eagan**  
2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044591





ACCOUNT:  
DOCUMENTS:

PAGE: 1  
05/31/2012  
792 0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

<T> 30  
0  
0

Effective July 16, 2012 Business General Fees will INCREASE as follows:  
Cashiers Check \$6; Collections-Incoming \$35; Collections-Outgoing&Foreign  
\$35+costs; Deposit Correction \$3; Deposit Return Item Special Handling  
\$35 minimum (obtain quote); Foreign Deposit Item \$5+cost/item;  
Loan Payment Return Fee (New) \$32; Money Order (non-customer) \$6; Record  
Research \$35/hr + \$1/item; Reject Item \$.50; Stop Payment \$32;  
Insufficient Funds Fee \$32; OVERDRAFT CHARGES: \$0-10,000=\$32/item;  
\$10,000-20,000=\$100+\$32/item; \$20,000 and over=\$200+\$32/item; Overdraft  
Continuous Daily Charge \$32/week beginning on the second week and  
continuing each week the account balance remains below zero.  
NOTE: The complete fee schedule can be found at:  
www.venturebankonline/brc/resourcesbusiness/businessfeeschedule2012

BASIC BUSINESS CKG ACCOUNT 792

MINIMUM BALANCE	50,405.97	LAST STATEMENT 04/30/12	59,565.97
AVG AVAILABLE BALANCE	50,728.55	CREDITS	.00
AVERAGE BALANCE	50,728.55	3 DEBITS	9,160.00
		THIS STATEMENT 05/31/12	50,405.97

DESCRIPTION	DATE	AMOUNT
TELEPHONE TRANSFER TO ADAMS MONAHAN	05/01	660.00
TELEPHONE TRANSFER TO APOLLO DIAMOND GEMSTONE DDA	05/21	500.00
CHECK # 3159 - MEUWISSEN FLYGAR CHK CONV 3159	05/01	8,000.00

\* \* \* C O N T I N U E D \* \* \*

Direct Inquiries to:

**Bloomington**

4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

**Golden Valley**

6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

**Eagan**

2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044592





Apollo Diamond Inc

ACCOUNT:  
DOCUMENTS:
 PAGE: 2  
 05/31/2012  
 792 0  
 SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

BASIC BUSINESS CKG ACCOUNT 792

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

```

*****
*                                     |          TOTAL FOR          |          TOTAL          *
*                                     |          THIS PERIOD         |          YEAR TO DATE    *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL OVERDRAFT FEES:             |          $.00              |          $.00            *
*-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
* TOTAL RETURNED ITEM FEES:         |          $.00              |          $.00            *
*****

```

## - - - DAILY BALANCE - - -

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
05/01	50,905.97	05/21	50,405.97		

## Direct Inquiries to:

**Bloomington**
 4470 W 78th St. Circle, Suite 100  
 Bloomington, MN 55435  
 p: 952.830.9999  
 f: 952.830.8218
**Golden Valley**
 6210 Wayzata Boulevard  
 Golden Valley, MN 55416  
 p: 763.398.3333  
 f: 763.398.3323
**Eagan**
 2640 Eagan Woods Drive, Suite 100  
 Eagan, MN 55121  
 p: 651.289.2222  
 f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044593



ACCOUNT:  
DOCUMENTS:

PAGE: 1  
06/29/2012  
792 0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

<T> 30  
0  
0

Effective July 16, 2012 Business General Fees will INCREASE as follows:  
Cashiers Check \$6; Collections-Incoming \$35; Collections-Outgoing&Foreign  
\$35+costs; Deposit Correction \$3; Deposit Return Item Special Handling  
\$35 minimum (obtain quote); Foreign Deposit Item \$5+cost/item;  
Loan Payment Return Fee (New) \$32; Money Order (non-customer) \$6; Record  
Research \$35/hr + \$1/item; Reject Item \$.50; Stop Payment \$32;  
Insufficient Funds Fee \$32; Overdraft Charges: \$0-10,000=\$32/item;  
\$10,000-20,000=\$100+\$32/item; \$20,000 and over=\$200+\$32/item;  
Overdraft Continuous Daily Charge \$32  
NOTE: The complete fee schedule can be found at:  
www.venturebankonline.com/brc/resourcesbusiness/businessfeeschedule2012

BASIC BUSINESS CKG ACCOUNT 792

		LAST STATEMENT 05/31/12	50,405.97
MINIMUM BALANCE	12,039.97	CREDITS	.00
AVG AVAILABLE BALANCE	30,886.24	7 DEBITS	38,366.00
AVERAGE BALANCE	30,886.24	THIS STATEMENT 06/29/12	12,039.97

CHECKS		CHECKS		CHECKS	
CHECK #	DATE	AMOUNT	CHECK #	DATE	AMOUNT
*06/05	2,680.00	*06/28	2,500.00	5302012	06/11 10,000.00
*06/08	2,880.00	*06/28	10,206.00		
*06/08	10,000.00	3155*06/27	100.00		

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

\* \* \* C O N T I N U E D \* \* \*

Direct Inquiries to:

**Bloomington**  
4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

**Golden Valley**  
6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

**Eagan**  
2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044594



Apollo Diamond Inc

ACCOUNT:  
DOCUMENTS:

PAGE: 2  
06/29/2012  
792 0  
SMALL IS POWERFUL®  
www.venturebankonline.com



BASIC BUSINESS CKG ACCOUNT 792

- - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00

- - - DAILY BALANCE - - -

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
06/05	47,725.97	06/11	24,845.97	06/28	12,039.97
06/08	34,845.97	06/27	24,745.97		

Direct Inquiries to:

**Bloomington**

4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

**Golden Valley**

6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

**Eagan**

2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044595


 ACCOUNT:  
DOCUMENTS:

 PAGE: 1  
07/31/2012  
792 0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

 Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

 <T> 30  
0  
0

Effective July 16, 2012 Business General Fees will INCREASE as follows:  
Cashiers Check \$6; Collections-Incoming \$35; Collections-Outgoing&Foreign \$35+costs; Deposit Correction \$3; Deposit Return Item Special Handling \$35 minimum (obtain quote); Foreign Deposit Item \$5+cost/item;  
Loan Payment Return Fee (New) \$32; Money Order (non-customer) \$6; Record Research \$35/hr + \$1/item; Reject Item \$.50; Stop Payment \$32;  
Insufficient Funds Fee \$32; Overdraft Charges: \$0-10,000=\$32/item; \$10,000-20,000=\$100+\$32/item; \$20,000 and over=\$200+\$32/item;  
Overdraft Continuous Daily Charge \$32  
NOTE: The complete fee schedule can be found at:  
www.venturebankonline.com/brc/resourcesbusiness/businessfeeschedule2012

## BASIC BUSINESS CKG ACCOUNT 792

		LAST STATEMENT 06/29/12	12,039.97
MINIMUM BALANCE	7,229.97	CREDITS	.00
AVG AVAILABLE BALANCE	9,277.15	3 DEBITS	4,810.00
AVERAGE BALANCE	9,277.15	THIS STATEMENT 07/31/12	7,229.97

- - - - - CHECKS - - - - -			
CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	
*07/02 2,380.00	*07/25 50.00	07/25 2,380.00	

(\*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****					
*		TOTAL FOR		TOTAL	*
*		THIS PERIOD		YEAR TO DATE	*
*-----*					
* TOTAL OVERDRAFT FEES:		\$ .00		\$ .00	*
*-----*					
* TOTAL RETURNED ITEM FEES:		\$ .00		\$ .00	*
*****					

\* \* \* C O N T I N U E D \* \* \*

## Direct Inquiries to:

## Bloomington

 4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

## Golden Valley

 6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

## Eagan

 2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044596





Apollo Diamond Inc

ACCOUNT:  
DOCUMENTS:

PAGE: 2  
07/31/2012  
792 0  
SMALL IS POWERFUL®  
www.venturebankonline.com



Member FDIC

BASIC BUSINESS CKG ACCOUNT 792

DAILY BALANCE

DATE.....	BALANCE	DATE.....	BALANCE	DATE.....	BALANCE
07/02	9,659.97	07/25	7,229.97		

Direct Inquiries to:

**Bloomington**

4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

**Golden Valley**

6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

**Eagan**

2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044597



ACCOUNT:  
DOCUMENTS:

PAGE: 1  
01/31/2013  
792 0  
SMALL IS POWERFUL®  
www.venturebankonline.com



Member FDIC

Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

<T> 30  
0  
0

=====

BASIC BUSINESS CKG ACCOUNT 792

=====

MINIMUM BALANCE	7,229.97	LAST STATEMENT 12/31/12	7,229.97
AVG AVAILABLE BALANCE	47,552.55	1 CREDITS	75,000.00
AVERAGE BALANCE	49,971.90	1 DEBITS	25,000.00
		THIS STATEMENT 01/31/13	57,229.97

----- DEPOSITS -----

REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT	REF #.....DATE.....AMOUNT
01/14 75,000.00		

----- CHECKS -----

CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT	CHECK #..DATE.....AMOUNT
01/31 25,000.00		

----- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES -----

\*\*\*\*\*

	TOTAL FOR	TOTAL	PREVIOUS	*
	THIS PERIOD	YEAR TO DATE	YEAR TOTAL	*
-----				
* TOTAL OVERDRAFT FEES:	\$ .00	\$ .00	\$ .00	*
-----				
* TOTAL RETURNED ITEM FEES:	\$ .00	\$ .00	\$ .00	*
*****				

----- DAILY BALANCE -----

DATE.....BALANCE	DATE.....BALANCE	DATE.....BALANCE
01/14 82,229.97	01/31 57,229.97	

**Direct Inquiries to:**

**Bloomington**

4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

**Golden Valley**

6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

**Eagan**

2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

**For Mortgage Inquiries:** Contact 651.289.2222 or 1.877.416.3576

ECL-00044603


 ACCOUNT:  
DOCUMENTS:

 PAGE: 1  
03/29/2013  
792 0  
SMALL IS POWERFUL®

www.venturebankonline.com



Member FDIC

 Apollo Diamond Inc  
c/o Edward S Adams  
Minneapolis MN 55419

 <T> 30  
0  
0

 =====  
BASIC BUSINESS CKG ACCOUNT 792  
=====

		LAST STATEMENT 02/28/13	7,229.97
MINIMUM BALANCE	1,775.97	1 CREDITS	5,410.00
AVG AVAILABLE BALANCE	6,665.76	4 DEBITS	10,864.00
AVERAGE BALANCE	6,665.76	THIS STATEMENT 03/29/13	1,775.97

- - - - - OTHER CREDITS - - - - -		
DESCRIPTION	DATE	AMOUNT
INCOMING WIRE - # 31858 - DUE TO OTHER - WIRES - Ref:	03/27	5,410.00

- - - - - OTHER DEBITS - - - - -		
DESCRIPTION	DATE	AMOUNT
OUTGOING DOMESTIC WIRE TRANSFER FEE	03/27	22.00
OUTGOING DOMESTIC WIRE TRANSFER FEE	03/27	22.00
OUTGOING WIRE - # 33075 - Free Form Wire - PATRICK DOERM	03/27	5,410.00
OUTGOING WIRE - # 33107 - Free Form Wire - PATRICK DOERING	03/27	5,410.00

## - - - ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES - - -

*****			
*		TOTAL FOR	TOTAL
*		THIS PERIOD	YEAR TO DATE
*****			
* TOTAL OVERDRAFT FEES:		\$ .00	\$ .00
*****			
* TOTAL RETURNED ITEM FEES:		\$ .00	\$ .00
*****			

- - - - - DAILY BALANCE - - - - -	
DATE.....BALANCE	DATE.....BALANCE
03/27 1,775.97	

## Direct Inquiries to:

## Bloomington

 4470 W 78th St. Circle, Suite 100  
Bloomington, MN 55435  
p: 952.830.9999  
f: 952.830.8218

## Golden Valley

 6210 Wayzata Boulevard  
Golden Valley, MN 55416  
p: 763.398.3333  
f: 763.398.3323

## Eagan

 2640 Eagan Woods Drive, Suite 100  
Eagan, MN 55121  
p: 651.289.2222  
f: 651.289.0200

For Mortgage Inquiries: Contact 651.289.2222 or 1.877.416.3576

ECL-00044606